

B RILEY[®]

Advisory Services

Formerly known as GlassRatner Advisory & Capital Group LLC

December 16, 2020

Invoice # : 55264

MICHAEL FUQUA, RECEIVER
GLASSRATNER D/B/A B RILEY ADVISORY
3445 PEACHTREE ROAD
SUITE 1225
ATLANTA GA 30326

In Reference To: **FTC v. CRM**

For professional services rendered during the period September 25, 2020 through November 30, 2020

Billing Recap by Professional

Name	Hours	Rate
Michael Fuqua	42.60	350.00

	Hours	Amount
Total Professional Service Fees	42.60	\$14,910.00

Balance due	\$14,910.00
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Thank you for working with B. Riley Advisory, we don't take our clients for granted.

For our wiring instructions, please contact B. Riley Advisory directly using the contact information below.

Tax ID Number: 83-1277218

Payments can be made payable to GlassRatner Advisory & Capital Group, LLC and sent to the address below

3445 Peachtree Rd., NE, Suite 1225 | Atlanta, GA 30326 | Tel: 470.346.6800 Fax: 470.346.6804 | www.glassratner.com

Professional Services Detail

			<u>Hours</u>
<u>Asset Analysis</u>			
10/1/2020	M. Fuqua	Service of TRO on virtual office of Parliament Services	1.00
	M. Fuqua	Accessing premises - 6500 McDonough	4.00
10/2/2020	M. Fuqua	Onsite at 6500 McDonough - record review and collection	1.00
	M. Fuqua	Emails w/FTC, L Clemente re: service, bank accts, etc	1.00
10/5/2020	M. Fuqua	Status call w/FTC	0.50
	M. Fuqua	call w/L Clemente, K Wilson re: contacting banks	0.60
10/8/2020	M. Fuqua	Call w/Regions Bank re: accounts	0.40
10/11/2020	M. Fuqua	Review, edit and add questions prepared by L Clemente for B McKenzie deposition	0.40
10/12/2020	M. Fuqua	Call w/ L Clemente & K Wilson to review completeness of deposition questions	0.40
10/14/2020	M. Fuqua	Download and preliminary analysis of Woodforest Bank statements	0.50
10/15/2020	M. Fuqua	Review McKenzie disclosures, email to BR team re: findings from bank statement analysis	0.80
10/19/2020	M. Fuqua	Status meeting with LC	0.30
10/20/2020	M. Fuqua	Call with LC re: credit card release request	0.10
10/22/2020	M. Fuqua	Meeting w/L Clemente re: Ameris Bank accounts	0.70
10/27/2020	M. Fuqua	Meet w/L Clemente re: bank communications; emails to Defendant, call to Chase Bank	0.70
10/28/2020	M. Fuqua	Prepare and send correspondence to Chase re: release personal credit card from asset freeze; correspondence w/B McKenzie re: same	0.90
10/29/2020	M. Fuqua	Status meeting w/ L Clemente & K Wilson	0.50
11/6/2020	M. Fuqua	Cursory review of JP chase bank Staments and detail (600 pages)	2.00
SUBTOTAL:			[15.80 5530.00]

Business Analysis

10/7/2020	M. Fuqua	Meeting with KW/LC regarding layout exhibit and next steps	0.50
10/8/2020	M. Fuqua	review layout exhibit, emails with L Clemente, K Wilson	0.50
10/9/2020	M. Fuqua	Review and edit premises file to be sent to FTC	0.20
11/7/2020	M. Fuqua	Meeting with /LC re: status and next steps	0.70
11/9/2020	M. Fuqua	Meeting w/ LC re: analysis of Chase documents	0.20
SUBTOTAL:			[2.10 735.00]

Case Administration

9/25/2020	M. Fuqua	Review TRO and prep for accessing premises	1.00
9/30/2020	M. Fuqua	Call w/L Clemente & K Willson re: accessing premises	0.50
	M. Fuqua	Calls & emails w/FTC re: accessing premises	1.00
10/1/2020	M. Fuqua	Meet FTC, pre- site access meeting - 6500 McDonough	1.00
10/6/2020	M. Fuqua	Calls to locate Mr. McKenzie; connected and conversation with same	0.40
	M. Fuqua	Status meeting w/ L Clemente, K Wilson re: bank contacts	0.50
	M. Fuqua	Emails with counsel & FTC	0.60
10/14/2020	M. Fuqua	Attend virtual hearing	0.60
	M. Fuqua	Prepare period to date activity report draft	1.60
10/16/2020	M. Fuqua	Communications w/Landlord re: Receivership	0.70
10/26/2020	M. Fuqua	Pick up mail, open and review	1.00
11/9/2020	M. Fuqua	Call w/Chase Bank re: followup on cashier check funds	0.30
	M. Fuqua	work on draft report - update with new info	2.10
	M. Fuqua	Work on report updates for filing	3.50
11/10/2020	M. Fuqua	Return excess funds erroneously sent to Receivership to Ameris to Tucker branch	0.80
11/13/2020	M. Fuqua	Complete the First Receiver's Report and send to counsel for review and filing.	2.50
11/16/2020	M. Fuqua	email to B McKenzie re: recovering furniture & fixtures	0.20
11/17/2020	M. Fuqua	Email to Landlord re: vacating premises	0.20

		<u>Hours</u>
11/19/2020	M. Fuqua Call w/LC and Counsel regarding next steps	0.50
11/23/2020	M. Fuqua Collect business related documents and computer hard-drives from office w/LC	2.70
11/28/2020	M. Fuqua Meet BM and TW at CRM office to remove personal items	3.00
SUBTOTAL:		[24.70 8645.00]